



COLCHESTER PUBLIC SCHOOLS

Monthly Year to Date Budget Report

Period Ending April 30, 2025

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,085,777		22,085,777	14,742,631.15	7,053,646.32	289,499.53		98.69%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	210,845.00	0.00	(60,845.00)		140.56%
40111	STIPENDS	528,522		528,522	306,849.48	0.00	221,672.52		58.06%
40112	CLASSIFIED PERSONNEL SALARIES	6,299,532	21,145	6,320,677	4,802,983.94	1,369,085.44	148,607.34		97.65%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	206,121.97	0.00	(46,121.97)		128.83%
40113	ADDITIONAL STAFF HOURS	39,539		39,539	28,418.51	0.00	11,120.49		71.87%
40130	CLASSIFIED OVERTIME	43,800		43,800	46,313.12	0.00	(2,513.12)		105.74%
41210	EMPLOYEE RELATED INSURANCE	3,632,879		3,632,879	3,003,887.03	588,292.00	40,699.97	2	98.88%
41220	SOCIAL SECURITY	469,051		469,051	363,407.40	0.00	105,643.60	2	77.48%
41221	MEDICARE	438,316		438,316	285,464.47	0.00	152,851.53	2	65.13%
41230	PENSION	219,118		219,118	144,898.86	0.00	74,219.14	2	66.13%
41250	UNEMPLOYMENT	44,600		44,600	1,360.00	0.00	43,240.00	2	3.05%
41260	WORKERS' COMPENSATION INSURANCE	230,884	9,655	240,539	240,538.80	0.00	0.20		100.00%
41290	OTHER EMPLOYEE BENEFITS	106,590		106,590	66,324.97	0.00	40,265.03		62.22%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,400		16,400	3,777.95	3,000.00	9,622.05		41.33%
42611	INSTRUCTIONAL SUPPLIES	302,124		302,124	225,043.80	25,703.50	51,376.70		82.99%
42613	MAINTENANCE SUPPLIES	77,350		77,350	62,734.19	4,776.02	9,839.79		87.28%
42614	GROUPS MAINTENANCE SUPPLIES	40,000		40,000	29,734.23	1,500.00	8,765.77		78.09%
42641	TEXTBOOKS	48,362		48,362	35,850.24	10,379.72	2,132.04		95.59%
42642	LIBRARY BOOKS	14,170		14,170	12,569.77	1,465.10	135.13		99.05%
42643	PERIODICALS	1,344		1,344	1,336.62	0.00	7.38		99.45%
42690	OTHER SUPPLIES/MATERIALS	595,805	3,000	598,805	514,173.30	32,025.33	52,606.37		91.21%
43320	PROFESSIONAL DEVELOPMENT	55,255		55,255	23,842.59	384.88	31,027.53		43.85%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,475		19,475	9,582.27	0.00	9,892.73		49.20%
43323	PUPIL SERVICES - IN DIST	177,014		177,014	116,719.47	0.00	60,294.53		65.94%
43326	PUPIL SERVICES - PUBLIC	199,818		199,818	148,988.20	52,651.43	(1,821.63)	4	100.91%
43327	PUPIL SERVICES - PRIVATE	291,970	(22,321)	269,649	424,580.00	164,490.57	(319,421.29)	4	218.46%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,438,848		1,438,848	1,187,175.31	230,994.00	20,678.69		98.56%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,257,278		1,257,278	857,686.92	316,051.46	83,539.62	4	93.36%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	133,930		133,930	80,607.26	0.00	53,322.74		60.19%
43580	TRAVEL	62,635		62,635	47,819.93	530.00	14,285.07		77.19%
43810	DUES AND FEES	55,351		55,351	41,992.49	495.40	12,863.11		76.76%
44203	LEGAL	120,000		120,000	80,357.78	0.00	39,642.22		66.96%
44215	FACILITY RENTAL	15,000		15,000	0.00	0.00	15,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	504,959		504,959	403,575.03	37,898.98	63,484.99		87.43%
44340	FINANCIAL MANAGEMENT SERVICES	65,596	1	65,597	65,596.15	0.00	0.85		100.00%
44520	PROPERTY INSURANCE	182,583	3,612	186,195	186,194.26	0.00	0.74		100.00%
44521	LIABILITY INSURANCE GENERAL	98,170		98,170	97,659.40	0.00	510.60		99.48%
44522	LIABILITY INSURANCE TRANSPORTATION	2,153		2,153	1,825.90	0.00	327.10		84.81%
44540	ADVERTISING	1,046	1,175	2,221	2,221.00	0.00	0.00		100.00%
44550	PRINTING	17,945		17,945	8,551.78	5,450.00	3,943.22		78.03%
44561	TUITION - VO-AG	122,814		122,814	33,637.39	33,637.39	55,539.22		54.78%
44561	TUITION - PUBLIC	684,131		684,131	477,270.39	142,452.98	64,407.63	4	90.59%
44562	TUITION - PRIVATE	1,658,070		1,658,070	1,261,313.79	499,501.53	(102,745.32)	4	106.20%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	103,583		103,583	42,808.50	0.00	60,774.50		41.33%



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44590	OTHER PURCHASED SERVICES	50,286		50,286	46,971.85	1,143.30	2,170.85		95.68%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	27,176.64	0.00	12,823.36		67.94%
44815	SOFTWARE LICENSING & SUPPORT	490,620		490,620	380,416.22	24,343.71	85,860.07		82.50%
45411	WATER/SEWER	66,992		66,992	46,683.10	0.00	20,308.90		69.68%
45530	TELEPHONES	86,744		86,744	88,869.54	0.00	(2,125.54)		102.45%
45620	HEAT ENERGY SUPPLIES	407,537	(9,655)	397,882	406,741.28	0.00	(8,859.28)		102.23%
45622	ELECTRICITY	824,180		824,180	732,482.66	0.00	91,697.34		88.87%
45623	PROPANE	750		750	37.66	0.00	712.34		5.02%
45626	GASOLINE - MAINTENANCE VEHICLES	1,355		1,355	890.13	0.00	464.87		65.69%
45627	TRANSPORTATION SUPPLIES	154,450	(3,612)	150,838	106,170.42	0.00	44,667.58		70.39%
46410	RECYCLING	44,048		44,048	30,058.17	0.00	13,989.83		68.24%
46420	CLEANING/REPAIRING MAINTENANCE	203,870	(3,000)	200,870	150,551.18	7,613.39	42,705.43		78.74%
46430	EQUIPMENT CONTRACTS - OFFICE	98,994		98,994	88,985.55	8,976.00	1,032.45		98.96%
46430	EQUIPMENT CONTRACTS - FACILITIES	162,607		162,607	95,625.98	29,412.64	37,568.38		76.90%
46431	VEHICLE MAINTENANCE	3,000		3,000	1,747.81	0.00	1,252.19		58.26%
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	19,424		19,424	15,216.31	295.05	3,912.64		79.86%
48734	OTHER CAPITAL OUTLAY	69,431		69,431	0.00	12,164.00	57,267.00		17.52%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	45,576,075	0	45,576,075	33,193,895.11	10,658,360.14	1,723,819.75		96.22%

Purchase orders for goods and services are issued throughout the school year.

- (1) Vacant positions exist as of 4/30/25.
- (2) Employee benefit amounts reflect only actual expended amounts to date.
- (3) Pending budget transfer
- (4) Special Education expenditures subject to reimbursement from Excess Cost grant